

ISIN
DE000PF6Q679

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)